

H. Ayuntamiento Constitucional de Centro  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA

DEL 01/01/2024 AL 31/01/2024

| Fuente  | Egresos                 |                              |                         |                       |                       | Subejercido             |
|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | Inicial                 | Ampliaciones / (Reducciones) | Modificado              | Devengado             | Pagado                |                         |
|   | 1                       | 2                            | 3 = (1 + 2)             | 4                     | 5                     |                         |
| <b>1. NO ETIQUETADO</b>   | <b>2,306,410,732.35</b> | <b>321,271,177.70</b>        | <b>2,627,681,910.05</b> | <b>195,186,331.04</b> | <b>173,206,068.12</b> | <b>2,432,495,579.01</b> |
| 10105 INGRESOS PROPIOS  | 546,047,800.98          | 112,791,757.68               | 658,839,558.66          | 54,716,381.94         | 49,380,789.01         | 604,123,176.72          |
| 20386 FINANCIAMIENTO BBVA MEXICO CP   | 0.00                    | 4,633.61                     | 4,633.61                | 0.00                  | 0.00                  | 4,633.61                |
| 52802 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)  | 0.00                    | 19,518,137.84                | 19,518,137.84           | 130,924.48            | 130,134.42            | 19,387,213.36           |
| 52803 Participaciones   | 1,760,362,931.37        | 188,956,648.57               | 1,949,319,579.94        | 140,339,024.62        | 123,695,144.69        | 1,808,980,555.32        |
| <b>2. ETIQUETADO</b>  | <b>1,322,006,867.86</b> | <b>800,820,935.10</b>        | <b>2,122,827,802.96</b> | <b>74,944,268.45</b>  | <b>68,130,573.89</b>  | <b>2,047,883,534.51</b> |
| 10140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL   | 0.00                    | 2,221,992.43                 | 2,221,992.43            | 242,205.32            | 0.00                  | 1,979,787.11            |
| 2030D FINANCIAMIENTO BBVA   | 0.00                    | 1,340.18                     | 1,340.18                | 0.00                  | 0.00                  | 1,340.18                |
| 5160B PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER)  | 0.00                    | 8,485,717.20                 | 8,485,717.20            | 0.00                  | 0.00                  | 8,485,717.20            |
| 516PR PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)   | 23,904,937.94           | 602,456,434.71               | 626,361,372.65          | 436,042.55            | 0.00                  | 625,925,330.10          |
| 516PS PROGRAMA DE SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)   | 0.00                    | 1,500,321.00                 | 1,500,321.00            | 0.00                  | 0.00                  | 1,500,321.00            |
| 52308 CONVENIO EXTRAORDINARIO DE HIDROCARBUROS 2023   | 0.00                    | 11,670,899.37                | 11,670,899.37           | 1,218,634.28          | 1,213,381.55          | 10,452,265.09           |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS  | 38,678,651.24           | 22,441,516.81                | 61,120,168.05           | 779,703.29            | 0.00                  | 60,340,464.76           |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES   | 12,236,225.63           | 3,320,165.13                 | 15,556,390.76           | 120,344.48            | 119,825.75            | 15,436,046.28           |
| 52372 C. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos   | 0.00                    | 524,444.87                   | 524,444.87              | 518,253.33            | 516,019.48            | 6,191.54                |
| 52387 C. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos 2   | 0.00                    | 28,181,959.57                | 28,181,959.57           | 0.00                  | 0.00                  | 28,181,959.57           |
| 53304 FISM-DF (FONDO III)   | 189,857,100.60          | 40,605,630.89                | 230,462,731.49          | 1,327,718.07          | 502,120.90            | 229,135,013.42          |
| 53305 FORTAMUN-DF (FONDO IV)  | 596,186,748.87          | 15,560,458.35                | 611,747,207.22          | 44,899,305.05         | 44,811,383.80         | 566,847,902.17          |
| 59904 CAPUFE  | 24,361,190.96           | 1,964,503.65                 | 26,325,694.61           | 0.00                  | 0.00                  | 26,325,694.61           |
| 60213 CONVENIO PARA LA TRANSFERENCIA DE LA PRESTACIÓN DEL SERVICIO DE AGUA POTABLE, ALCANTARILLADO, TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES | 378,805,260.76          | 23,785,315.86                | 402,590,576.62          | 23,345,158.34         | 19,186,056.32         | 379,245,418.28          |
| 60215 PARQUES Y JARDINES  | 57,976,751.86           | 8,300,780.39                 | 66,277,532.25           | 2,056,903.74          | 1,781,786.09          | 64,220,628.51           |
| 60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO   | 0.00                    | 29,799,454.69                | 29,799,454.69           | 0.00                  | 0.00                  | 29,799,454.69           |
| <b>Total</b>  | <b>3,628,417,600.21</b> | <b>1,122,092,112.80</b>      | <b>4,750,509,713.01</b> | <b>270,130,599.49</b> | <b>241,336,642.01</b> | <b>4,480,379,113.52</b> |

  
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